

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
MUSTAFA, MONA F § Case No. 07-12965
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000012B	CITY OF TOLEDO					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
COHEN & KROL					
JOSEPH E. COHEN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014	STATE OF MICHIGAN, DEPARTMENT OF TR					
000013	STATE OF MICHIGAN, DEPARTMENT OF TR					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	AMERICAN EXPRESS BANK FSB					
000015	AMERICAN INFOSOURCE LP AS AGENT FOR					
000002	CHASE BANK USA					
000012A	CITY OF TOLEDO					
000007	COLUMBIA GAS OF OHIO, INC					
000005	CONDELL ACUTE CARE					
000001	DISCOVER BANK/DFS SERVICES LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	ECAST SETTLEMENT CORPORATION ASSIGN					
000008	ECAST SETTLEMENT CORPORATION ASSIGN					
000004	JOHN NEWCOMB					
000003	JOHN NEWCOMB					
000011	LVNV FUNDING LLC ITS SUCCESSORS AND					
000006	TOLEDO EDISON					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
 Document Page 7 of 13
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 07-12965 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 07/19/07 (f)

341(a) Meeting Date: 08/10/07

Claims Bar Date: 03/25/08

For Period Ending: 03/08/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	440,999.00	0.00		0.00	0.00
2. REAL ESTATE - OHIO	85,000.00	0.00		0.00	0.00
3. CHECKING	1,200.00	0.00		0.00	0.00
4. COLLEGE SAVINGS PLAN	7,500.00	0.00		0.00	0.00
5. SECURITY DEPOSIT	350.00	0.00		0.00	0.00
6. HOUSEHOLD GOODS	4,635.00	0.00		0.00	0.00
7. MOVIE POSTER COLLECTION	1,000.00	0.00		0.00	0.00
8. APPAREL	2,000.00	0.00		0.00	0.00
9. JEWELRY	2,000.00	1,500.00		0.00	1,500.00
10. SPORTS EQUIPMENT	1,000.00	500.00		0.00	500.00
11. FITNESS EQUIPMENT, CAMERA, DVD RECORDER	1,300.00	700.00		0.00	700.00
12. IRA	106.00	0.00		0.00	0.00
13. STOCK	500.00	0.00		0.00	0.00
14. CONTINGENT CLAIM	100,000.00	25,000.00		0.00	25,000.00
15. AUTOMOBILE	28,500.00	0.00		0.00	0.00
16. INCOME TAX REFUND (u)	Unknown	20,000.00		20,430.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		50.62	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$676,090.00	\$47,700.00	\$20,480.62	\$27,700.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM THE DEBTOR. TRUSTEE HAS COLLECTED INCOME TAX REFUND FROM DEBTOR. TRUSTEE

Document Page 8 of 13
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 07-12965 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 07/19/07 (f)
341(a) Meeting Date: 08/10/07
Claims Bar Date: 03/25/08

WAITING FOR PENDING ADVERSARY COMPLAINT FILED BY THE DEBTOR TO BE RESOLVED. COMPLAINT HAS NOW BEEN RESOLVED. TRUSTEE
REVIEWING CLAIMS IN THIS CASE. TRUSTEE PREPARING HIS FINAL REPORT. DISTRIBUTION MADE AND TRUSTEE READY TO PREPARE HIS
TDR.

Initial Projected Date of Final Report (TFR): 02/28/09

Current Projected Date of Final Report (TFR): 09/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12965 -ABG
Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6919 BofA - Money Market Account

Taxpayer ID No: *****8144
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/24/07	16	UNITED STATES TREASURY	BALANCE FORWARD				0.00
			Tax refund	1224-000	20,430.00		20,430.00
			Income tax refund				
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.40		20,431.40
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	8.10		20,439.50
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.86		20,444.36
03/25/08	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		18.00	20,426.36
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.83		20,431.19
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.19		20,435.38
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.59		20,437.97
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.52		20,440.49
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.60		20,443.09
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.59		20,445.68
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.52		20,448.20
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.98		20,450.18
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.67		20,451.85
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.03		20,452.88
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,453.05
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,453.21
02/28/09	000302	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		16.79	20,436.42
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,436.60
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		20,437.05
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,437.57
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,438.08
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,438.60
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,439.12
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,439.62
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,440.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12965 -ABG
Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6919 BofA - Money Market Account

Taxpayer ID No: *****8144
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,440.64
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,441.16
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,441.68
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.47		20,442.15
03/26/10	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		24.30	20,417.85
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,418.37
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,418.87
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,419.39
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,419.89
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		20,420.40
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		20,420.93
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.50		20,421.43
10/07/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.10		20,421.53
10/07/10		Transfer to Acct #*****1451	Final Posting Transfer	9999-000		20,421.53	0.00

Account *****6919	Balance Forward	0.00		
	1 Deposits	20,430.00	3 Checks	59.09
	35 Interest Postings	50.62	0 Adjustments Out	0.00
			1 Transfers Out	20,421.53
	Subtotal	\$ 20,480.62		
			Total	\$ 20,480.62
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 20,480.62		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12965 -ABG
Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1451 BofA - Checking Account

Taxpayer ID No: *****8144
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/07/10		Transfer from Acct #*****6919	Transfer In From MMA Account	9999-000	20,421.53		20,421.53
10/14/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		2,797.95	17,623.58
10/14/10	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		34.20	17,589.38
10/14/10	003003	COHEN & KROL	Attorney for Trustee fees	3110-000		1,781.67	15,807.71
10/14/10	003004	Joseph E. Cohen	Attorney for Trustee fees	3110-000		890.83	14,916.88
10/14/10	003005	State of Michigan, Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	Claim 000013, Payment 100.000000%	5800-000		3,074.97	11,841.91
10/14/10	003006	State of Michigan, Department of Treasury Revenue & Collections Division P.O. Box 30754 Lansing, MI 48909	Claim 000014, Payment 100.000000%	5800-000		4,304.94	7,536.97
10/14/10	003007	Discover Bank/DFS Services LLC PO Box 3025 New Albany OH 43054-3025	Claim 000001, Payment 8.02645%	7100-000		1,277.70	6,259.27
10/14/10	003008	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 8.02636%	7100-000		320.47	5,938.80
10/14/10	003009	John Newcomb 26200 W. Arbor Lane Channahon, IL 60410	Claim 000003, Payment 8.02643%	7100-000		3,217.60	2,721.20
10/14/10	003010	Condell Acute Care	Claim 000005, Payment 8.02650%	7100-000		45.43	2,675.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12965 -ABG
Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1451 BofA - Checking Account

Taxpayer ID No: *****8144
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/14/10	003011	c/o Certified Services Inc 1733 Washington Street Waukegan, IL 60085 Toledo Edison Bankruptcy Dept. 6896 Miller Rd. Rm 204 Breckville, OH 44141	Claim 000006, Payment 8.03021%	7100-000		8.72	2,667.05
10/14/10	003012	Columbia Gas of Ohio, Inc 200 Civic Center Dr.m 11th Floor Columbus, OH 43215	Claim 000007, Payment 8.02634%	7100-000		65.08	2,601.97
10/14/10	003013	eCAST Settlement Corp./HSBC Bank Nevada POB 35480 Newark NJ 07193-5480	Claim 000008, Payment 8.02660%	7100-000		94.62	2,507.35
10/14/10	003014	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000009, Payment 8.02644%	7100-000		805.90	1,701.45
10/14/10	003015	eCAST Settlement Corp./Household Finance Corp/Beneficial POB 35480 Newark NJ 07193-5480	Claim 000010, Payment 8.02641%	7100-000		1,394.95	306.50
10/14/10	003016	LVNV Funding LLC / Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000011, Payment 8.02640%	7100-000		306.50	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-12965 -ABG
Case Name: MUSTAFA, MONA F

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1451 BofA - Checking Account

Taxpayer ID No: *****8144
For Period Ending: 03/08/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****1451	Balance Forward	0.00					
	0 Deposits	0.00			16	Checks	20,421.53
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 20,421.53
	0 Adjustments In	0.00					
	1 Transfers In	20,421.53					
	Total	\$ 20,421.53					

Report Totals	Balance Forward	0.00					
	1 Deposits	20,430.00			19	Checks	20,480.62
	35 Interest Postings	50.62			0	Adjustments Out	0.00
					1	Transfers Out	20,421.53
	Subtotal	\$ 20,480.62				Total	\$ 40,902.15
	0 Adjustments In	0.00					
	1 Transfers In	20,421.53					
	Total	\$ 40,902.15				Net Total Balance	\$ 0.00